

**VENDOR PAYMENTS**  
**Department of the Treasury**  
**AUGUST 2012**

Vendor Name	Description	Amount Paid
Adrianne Robinson	Refunds	28,761.57
Adrianne Robinson	Other Retirement	237.19
Adrian A Maxwell	Refunds	1,118.12
Adrian A Maxwell	Other Retirement	9.24
Alberto Martinez	Refunds	5,120.06
Alberto Martinez	Other Retirement	40.23
Alecia Spriggs	Other Benefits	4,806.11
Alecia Spriggs	Refunds	4,806.11
Alecia Spriggs	Other Retirement	39.72
Allyn Hood	Refunds	28,017.39
Allyn Hood	Other Retirement	231.54
Alma D Vinyard	Other Benefits	127,779.44
Alma D Vinyard	Refunds	127,779.44
Alma D Vinyard	Other Retirement	1,055.99
Amanda Butterworth	Refunds	4,426.71
Amanda Butterworth	Other Retirement	36.58
Amanda Strickland	Refunds	2,377.48
Amanda Strickland	Other Retirement	19.65
American Century Global Investment Mgt	Expenses on Investments	310,034.08
American Paper & Twine Co	Supplies and Materials	310.40
Ameriprise Financial	Refunds	24,695.34
Ameriprise Financial	Other Retirement	114.08
Ameriprise Trust Co	Refunds	2,368.92
Ameriprise Trust Co	Other Retirement	19.58
Amy Stockwell	Refunds	4,070.77
Amy Stockwell	Other Retirement	33.64
Andrea Foster	Refunds	4,707.24
Andrea Foster	Other Retirement	38.90
Andrea Nelson	Refunds	6,181.66
Andrea Nelson	Other Retirement	51.09
Andrew Mcdougal	Refunds	4,047.85
Andrew Mcdougal	Other Retirement	32.11
Andrew Mills	Refunds	753.50
Andrew Mills	Other Retirement	6.23
Andrew V Garden	Refunds	4,576.41
Andrew V Garden	Other Retirement	37.82
Angela Brown	Refunds	6,801.68
Angela Brown	Other Retirement	56.21
Angela Canale	Refunds	1,540.38
Angela Moore	Refunds	1,101.65
Angela Moore	Other Retirement	9.01
Angela Williams	Refunds	1,872.19
Angela Williams	Other Retirement	15.47
Annie Gayle Matthews	Refunds	225.57
Annie Paige	Refunds	3,870.00
Annie Paige	Other Retirement	16.06
Anntennette Nelson	Refunds	2,758.17
Anntennette Nelson	Other Retirement	22.60
Anthony James	Refunds	5,228.52
Anthony James	Other Retirement	42.59
Anton Brown	Other Benefits	5,175.72
Anton Brown	Refunds	5,434.50

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Vendor Name	Description	Amount Paid
Anton Brown	Other Retirement	258.79
Antonio T Hinton	Refunds	6,522.82
Antonio T Hinton	Other Retirement	53.91
AON Risk Services Inc of Washington DC	Prof Services Third Party	47,786.55
April Allen	Refunds	4,031.50
April Allen	Other Retirement	33.32
Aquis Communications Inc	Communications	14.04
Archie Bone	Refunds	9,872.26
Archie Bone	Other Retirement	81.59
Arlene Smith	Refunds	663.98
Arlene Smith	Other Retirement	5.49
AT & T	Communications	37.80
Athens Paper	Supplies and Materials	35.75
Barbara B Allen	Refunds	5,529.50
Barbara B Allen	Other Retirement	45.70
Barbara L Bennett	Refunds	23,321.11
Barbara L Bennett	Other Retirement	192.73
Barbara Mcfarland	Refunds	4,809.58
Barbara Mcfarland	Other Retirement	39.75
Barbara Wilhite	Refunds	25.97
Baring Asset Management Ltd	Expenses on Investments	603,046.25
Benjamin Lownsdale	Refunds	6,114.03
Benjamin Lownsdale	Other Retirement	50.53
Benjamin M. McCall	Refunds	3,522.63
Benjamin M. McCall	Other Retirement	29.11
Bernadine Muhammad	Refunds	4,171.47
Bernadine Muhammad	Other Retirement	32.90
Beverly Goethe	Refunds	15,891.19
Beverly Goethe	Other Retirement	131.33
Beverly Webb	Refunds	3,353.31
Beverly Webb	Other Retirement	27.71
Bobbi Williams	Other Benefits	12,521.37
Bobbi Williams	Refunds	12,521.37
Bobbi Williams	Other Retirement	103.48
Bobby Bret Stout	Refunds	4,596.53
Bobby Hayes	Refunds	2,774.47
Bobby Hayes	Other Retirement	22.93
Boxes Etc II LLC	Communications	12.50
Boxes Etc II LLC	Supplies and Materials	108.00
Brandon Manders	Refunds	2,206.68
Brandon Manders	Other Retirement	17.86
Brandon McGill	Refunds	7,094.63
Brandon McGill	Other Retirement	58.49
Brecken Baggs	Refunds	4,350.04
Brecken Baggs	Other Retirement	19.28
Brenda Mc Ghee	Refunds	2,754.96
Brenda Mc Ghee	Other Retirement	22.77
Brian K Olden	Refunds	10,856.10
Brian K Olden	Other Retirement	88.99
Bryan Childress	Refunds	12,507.39
Bryan Childress	Other Retirement	103.36
C B & T	Refunds	5,219.58

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Vendor Name	Description	Amount Paid
C B & T	Other Retirement	43.14
Cambridge Associates LLC	Expenses on Investments	125,500.00
Canika T Abston	Refunds	4,088.19
Canika T Abston	Other Retirement	33.79
Carl L. Edwards	Refunds	2,481.88
Carl L. Edwards	Other Retirement	19.96
Carmelita Nixon	Refunds	4,199.85
Carmelita Nixon	Other Retirement	34.71
Carmen Stricklin	Refunds	1,541.58
Carmen Stricklin	Other Retirement	12.74
Carol Holt	Refunds	15,960.03
Carol Holt	Other Retirement	131.90
Carol Spears	Refunds	968.00
Carolyn Russell	Other Benefits	4,443.10
Carolyn Russell	Refunds	4,443.10
Carolyn Russell	Other Retirement	36.72
Cayci Moses	Refunds	7,932.23
Cayci Moses	Other Retirement	65.43
Cecelia Shutt	Refunds	1,021.67
Cecelia Shutt	Other Retirement	8.13
Celesta Shelton	Refunds	1,873.60
Celesta Shelton	Other Retirement	7.77
Central Bank	Refunds	44,805.95
Central Bank	Other Retirement	367.67
Charles A Latimer	Other Benefits	32,142.05
Charles A Latimer	Refunds	32,142.05
Charles A Latimer	Other Retirement	1,036.83
Charles D Glisson	Refunds	30,657.82
Charles D Glisson	Other Retirement	253.36
Charles Dobson	Refunds	8,872.84
Charles Dobson	Other Retirement	73.33
Chase	Refunds	8,092.25
Chase	Other Retirement	66.88
Chicago Municipal Employees Cu	Refunds	6,170.17
Chicago Municipal Employees Cu	Other Retirement	50.99
Christacelia Williams	Refunds	41,444.82
Christacelia Williams	Other Retirement	340.73
Christinia Grisham	Refunds	8,004.16
Christinia Grisham	Other Retirement	66.15
Christopher A West	Refunds	18,001.75
Christopher A West	Other Retirement	148.77
Christopher Allen	Refunds	543.94
Christopher Bishop	Refunds	307.56
Christopher Finch	Refunds	28,557.21
Christopher Finch	Other Retirement	234.50
Christopher Wrinkle	Refunds	5,544.20
Christopher Wrinkle	Other Retirement	45.82
Christy Christian	Refunds	329.92
Christy Christian	Other Retirement	2.23
Christy Hudson	Refunds	2,326.63
Christy Hudson	Other Retirement	19.23
Christy Hunt	Refunds	27,398.64

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Vendor Name	Description	Amount Paid
Christy Hunt	Other Retirement	226.43
Cicely Robinson	Refunds	30,380.46
Cicely Robinson	Other Retirement	249.28
Cimmie L Johnson	Refunds	16,718.81
Cimmie L Johnson	Other Retirement	138.17
Claire Mitchell	Refunds	6,653.76
Claire Mitchell	Other Retirement	53.62
Clara Faye Walker	Other Benefits	16,112.78
Clara Faye Walker	Refunds	16,112.78
Clara Faye Walker	Other Retirement	133.16
Clarion Partners Llc	Expenses on Investments	814,602.00
Cleo Mccullough	Refunds	35,982.48
Cleo Mccullough	Other Retirement	296.52
Comcast	Communications	143.17
Computrol, Llc	Data Processing	8,108.00
Conclusive Marketing	Prof Services Third Party	165.99
Consumer Safety Technology Inc	Prof Services Third Party	908.00
Corey Gibbons	Refunds	424.79
Corey Gibbons	Other Retirement	3.31
Cynthia Davis	Refunds	2,957.32
Cynthia Davis	Other Retirement	24.44
Dale Cummings	Refunds	2,539.86
Dale Cummings	Other Retirement	20.63
Dale Gregory	Refunds	13,652.29
Dale Gregory	Other Retirement	112.82
Daniel McGuffee	Refunds	2,549.96
Daniel McGuffee	Other Retirement	20.15
Danielle Smith	Refunds	9,919.62
Danielle Smith	Other Retirement	81.16
Danita Nichols	Refunds	839.33
Danita Nichols	Other Retirement	6.94
Dante L Thornton	Refunds	19,027.17
Dante L Thornton	Other Retirement	154.60
Danzelle Jones-Nassar	Refunds	1,768.93
Danzelle Jones-Nassar	Other Retirement	14.62
Darlene D. Tullos	Refunds	7,086.87
Darlene D. Tullos	Other Retirement	29.41
DataSpan Inc	Data Processing	68.80
David A Elkins	Refunds	7,248.72
David A Elkins	Other Retirement	59.90
David A. Harrison	Refunds	7,109.03
David A. Harrison	Other Retirement	58.29
David Conant	Refunds	6,373.17
David Conant	Other Retirement	52.67
David Ellison	Refunds	5,596.64
David Ellison	Other Retirement	45.51
David Herman Jones	Refunds	2,098.16
David Herman Jones	Other Retirement	17.34
Dawn Brooks	Refunds	42,296.47
Dawn Brooks	Other Retirement	349.54
Dawn Daugherty	Refunds	10,873.19
Dawn Daugherty	Other Retirement	89.86

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Vendor Name	Description	Amount Paid
Debbie Cornelison	Refunds	255.41
Debbie Cornelison	Other Retirement	2.11
Deborah Frizzell	Refunds	6,865.47
Deborah Frizzell	Other Retirement	56.15
Deborah Palentyn	Refunds	5,237.26
Deborah Palentyn	Other Retirement	43.28
Debra Ferrell	Refunds	10,160.20
Debra Ferrell	Other Retirement	82.98
Dell Marketing LP	Data Processing	8,153.62
Deloitte Consulting LLP	Administrative Fees	2,283,974.40
Demetra Stripling	Refunds	3,244.63
Demetra Stripling	Other Retirement	26.81
Denise Hill	Refunds	12,315.31
Denise Hill	Other Retirement	101.78
Dennette R Vassell	Refunds	4,546.77
Dennette R Vassell	Other Retirement	35.21
Deric Wilson	Refunds	234.99
Deven M Boyd	Refunds	2,633.59
Deven M Boyd	Other Retirement	21.76
Diane Becker	Refunds	3,249.72
Diane Becker	Other Retirement	26.86
Diane Blanchet	Refunds	2,027.94
Diane Blanchet	Other Retirement	16.76
Diversified	Refunds	26,461.78
Diversified	Other Retirement	218.68
Donald Sims	Refunds	29,337.21
Donald Sims	Other Retirement	242.45
Donald White	Refunds	584.34
Donald White	Other Retirement	4.83
Donita Lloyd	Refunds	2,493.68
Donita Lloyd	Other Retirement	20.61
Donna June Dunn	Refunds	15,308.82
Donna June Dunn	Other Retirement	126.51
Dorothy Beach	Refunds	3,015.20
Dorothy Beach	Other Retirement	24.92
Douglas Remick	Refunds	1,093.35
Douglas Remick	Other Retirement	9.04
Dustin Estes	Refunds	201.24
Dustin Estes	Other Retirement	1.66
Dymitr Wach	Refunds	15,086.79
Dymitr Wach	Other Retirement	124.68
Edward Jones	Refunds	25,268.51
Edward Jones	Other Retirement	148.02
Edwina L Sylvestre	Refunds	7,570.69
Edwina L Sylvestre	Other Retirement	60.15
Elizabeth Blake	Refunds	555.10
Elizabeth Blake	Other Retirement	4.59
Emilie Prince	Refunds	113.25
Emilie Prince	Other Retirement	0.94
Emily D Pearson	Refunds	15,188.48
Emily D Pearson	Other Retirement	63.03
Enterprise Rent A Car of TN LLC	Rentals and Insurance	347.64

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Vendor Name	Description	Amount Paid
Eric Boyland	Refunds	12,765.26
Eric Boyland	Other Retirement	105.49
Eric K Conrad	Refunds	10,296.20
Eric K Conrad	Other Retirement	85.09
Eric Tilley	Refunds	1,109.72
Eric Tilley	Other Retirement	9.17
Erica C Waggoner	Refunds	15,897.17
Erica C Waggoner	Other Retirement	131.38
Erika Bailey	Refunds	5,827.41
Erika Bailey	Other Retirement	48.16
Estate of Annie Buchanan	Annuity Benefits	979.86
Estate Of Janice Prince	Refunds	28,672.05
Estate Of Janice Prince	Other Retirement	118.98
Ethel M Smith	Refunds	22,055.89
Ethel M Smith	Other Retirement	181.35
Etta Mae Workman	Refunds	79.90
Evette Petty	Refunds	1,230.90
Evette Petty	Other Retirement	10.17
Fedex	Communications	33.44
Fedex	Supplies and Materials	12.09
Fidelity Investments	Refunds	8,802.75
Fidelity Investments	Other Retirement	72.75
Fidelity Security Lic	Refunds	37,864.57
Fidelity Security Lic	Other Retirement	312.92
First South Bank	Refunds	6,164.40
First South Bank	Other Retirement	50.94
First Tennessee	Refunds	14,642.93
First Tennessee	Other Retirement	119.05
First Tennessee Bank Na	Prof Services Third Party	103,462.13
Fmtc	Refunds	21,519.13
Fmtc	Other Retirement	115.75
Forte Inc	Prof Services Third Party	92,927.92
Freddy Walker	Refunds	7,486.95
Freddy Walker	Other Retirement	60.69
Frontier	Communications	229.83
Garrett Jackson	Refunds	20,306.62
Garrett Jackson	Other Retirement	166.86
Gary W Hunter Looney	Refunds	6,700.03
Gary W Hunter Looney	Other Retirement	55.37
GE Asset Management Inc	Expenses on Investments	525,024.75
Genetta Turner	Refunds	2,391.30
Genetta Turner	Other Retirement	19.76
George Collins	Refunds	3,767.53
George Collins	Other Retirement	31.14
George E Brown	Refunds	26,525.38
George E Brown	Other Retirement	219.21
George Pettigrew	Refunds	1,555.39
George Pettigrew	Other Retirement	12.51
George Shadwick	Refunds	962.46
George Shadwick	Other Retirement	3.99
Gerald Holland	Refunds	807.60
Gerald Holland	Other Retirement	6.67

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Vendor Name	Description	Amount Paid
Gladys Moore	Other Benefits	1,202.02
Gladys Moore	Refunds	1,202.02
Gladys Moore	Other Retirement	9.93
Gladys Torres-Vazquez	Refunds	756.64
Gladys Torres-Vazquez	Other Retirement	6.25
Gretchen Gray	Refunds	12,469.68
Gretchen Gray	Other Retirement	103.05
Guillermo Soto	Refunds	4,113.02
Guillermo Soto	Other Retirement	33.99
Harold Russell	Other Benefits	4,443.12
Harold Russell	Refunds	4,443.12
Harold Russell	Other Retirement	36.72
Heather Davenport	Refunds	5,561.27
Heather Davenport	Other Retirement	44.98
Heather Gunter	Refunds	8,235.60
Heather Gunter	Other Retirement	68.06
Heike Hays	Refunds	6,585.00
Heike Hays	Other Retirement	53.76
Helen Wilson	Refunds	2,117.28
Helen Wilson	Other Retirement	17.50
Heritage Community Bank	Refunds	1,161.85
Heritage Community Bank	Other Retirement	9.18
Hewlett Packard Co	Data Processing	819.28
Hollie Talley	Refunds	226.00
Hollie Talley	Other Retirement	0.94
Holly Ann Beecher	Refunds	1,691.25
Holly Ann Beecher	Other Retirement	13.98
Home Federal Bank	Refunds	6,853.70
Home Federal Bank	Other Retirement	56.64
Ice Miller	Prof Services Third Party	4,474.61
Inga Conkwright	Refunds	2,982.78
Inga Conkwright	Other Retirement	24.65
Ingrid T Richard	Refunds	2,412.00
Ingrid T Richard	Other Retirement	19.93
Instream LLC	Maint. & Repairs	2,120.08
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	201.43
Jack Koontz	Refunds	1,737.72
Jack Pipa	Refunds	9,409.91
Jack Pipa	Other Retirement	39.05
Jackson National Life	Refunds	3,000.00
Jackson National Life	Other Retirement	80.36
Jacquelynn Walton	Refunds	5,422.18
Jacquelynn Walton	Other Retirement	44.81
James Kelley	Refunds	418.44
James Kelley	Other Retirement	3.32
James Mittlestat	Refunds	401.22
James Mittlestat	Other Retirement	3.32
James T Carr	Refunds	8,343.80
James T Carr	Other Retirement	68.95
James Thomas	Refunds	11,107.33
James Thomas	Other Retirement	91.79

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Vendor Name	Description	Amount Paid
James Watts	Refunds	5,237.11
James Watts	Other Retirement	43.28
Jamie Guy	Refunds	885.47
Jamie Guy	Other Retirement	7.11
Jana L Murphy	Refunds	8,420.39
Jana Neeley	Refunds	9,379.08
Jana Neeley	Other Retirement	77.51
Jane E Brissie	Refunds	3,405.42
Jason R Allen	Other Benefits	32,704.34
Jason R Allen	Refunds	32,704.34
Jason R Allen	Other Retirement	270.27
Jeanette Easley	Refunds	2,323.14
Jeanette Easley	Other Retirement	19.20
Jeanie Tavrazich	Refunds	8,596.56
Jeanie Tavrazich	Other Retirement	71.04
Jeannette Washington	Refunds	11,508.01
Jeannette Washington	Other Retirement	95.10
Jeannie Martens	Refunds	805.69
Jeannie Martens	Other Retirement	6.66
Jeffrey Cavaness	Refunds	10,837.98
Jeffrey Cavaness	Other Retirement	89.57
Jennifer A Mitchell	Refunds	18,033.99
Jennifer A Mitchell	Other Retirement	74.84
Jennifer Crain	Refunds	8,213.79
Jennifer Crain	Other Retirement	34.08
Jennifer Hanna	Refunds	1,968.95
Jennifer Hanna	Other Retirement	16.27
Jennifer Merritt	Refunds	3,905.20
Jennifer Merritt	Other Retirement	32.27
Jennifer Young	Refunds	3,056.26
Jennifer Young	Other Retirement	25.26
Jenny Jones	Refunds	5,082.88
Jenny Jones	Other Retirement	42.01
Jerry Lee	Travel	26.32
Jesica Conejo-Galan	Refunds	6,569.01
Jesica Conejo-Galan	Other Retirement	52.81
Jesse Dewayne Hale	Other Benefits	1,541.26
Jesse Dewayne Hale	Refunds	1,541.26
Jesse Dewayne Hale	Other Retirement	12.74
Jessica Jollie	Refunds	7,319.69
Jessica Jollie	Other Retirement	60.49
Jessica L Garrett	Refunds	714.18
Jessica L Garrett	Other Retirement	5.90
Jessica McWilliams	Refunds	2,203.97
Jessica McWilliams	Other Retirement	17.66
Jessica Renee Burgess	Other Benefits	1,541.24
Jessica Renee Burgess	Refunds	1,541.24
Jessica Renee Burgess	Other Retirement	12.73
Jewel Childers	Refunds	3,985.52
Jewel Childers	Other Retirement	32.94
Jody J Miller	Refunds	2,693.69
Jody J Miller	Other Retirement	21.26



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Vendor Name	Description	Amount Paid
Joey Davidson	Refunds	37,033.19
Joey Davidson	Other Retirement	304.38
John Hale	Refunds	4,713.38
Johnny Newsom	Refunds	1,108.21
Johnny Newsom	Other Retirement	9.16
Jorge Borrás	Refunds	807.10
Jorge Borrás	Other Retirement	5.62
Joyce Ann Johnson	Refunds	1,004.96
Joyce Fox	Refunds	1,200.28
Joyce King	Refunds	4,900.16
Joyce King	Other Retirement	40.50
JP Morgan Investment Mgmt Inc	Expenses on Investments	443,742.00
Julie Biggerstaff	Refunds	5,142.75
Julie Biggerstaff	Other Retirement	42.50
Julie Davis	Other Benefits	9,211.76
Julie Davis	Refunds	9,211.76
Julie Davis	Other Retirement	76.13
Juliet May-Williamson	Refunds	4,569.66
Juliet May-Williamson	Other Retirement	35.40
Justin Bass	Other Benefits	4,806.11
Justin Bass	Refunds	4,806.11
Justin Bass	Other Retirement	39.72
Justin Butler	Refunds	514.32
Justin Butler	Other Retirement	3.87
Justin Whitmer	Refunds	31,694.14
Justin Whitmer	Other Retirement	261.92
K&L Gates LLP	Expenses on Investments	9,222.17
Karen Hensley	Refunds	6,201.47
Karen Hensley	Other Retirement	51.25
Karen Higgins	Refunds	5,789.61
Karen Higgins	Other Retirement	46.97
Karl Hudson	Refunds	9,610.12
Karl Hudson	Other Retirement	79.42
Katharyn Richards	Refunds	2,224.98
Katharyn Richards	Other Retirement	17.80
Kathy A Laughters	Refunds	356.14
Kathy A Laughters	Other Retirement	2.82
Kathy Eads	Refunds	8,236.45
Kathy Eads	Other Retirement	68.07
Kathy Sutton	Refunds	3,426.21
Kathy Sutton	Other Retirement	28.31
Katrina R Pinkney	Refunds	4,504.99
Katrina R Pinkney	Other Retirement	18.69
Keith Holland	Other Benefits	2,501.94
Keith Holland	Refunds	2,501.94
Keith Holland	Other Retirement	20.68
Kendra Wallace	Refunds	2,394.11
Kendra Wallace	Other Retirement	19.24
Kenneth Caldwell	Refunds	9,946.69
Kenneth Caldwell	Other Retirement	82.20
Kenny Taliaferro	Refunds	8,262.57
Kenny Taliaferro	Other Retirement	68.28

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Vendor Name	Description	Amount Paid
Kevin Bivins	Refunds	13,364.90
Kevin Bivins	Other Retirement	110.45
Kevin Crum	Refunds	3,797.81
Kevin Crum	Other Retirement	31.39
Kevin R Neas	Refunds	13,928.85
Kevin R Neas	Other Retirement	114.45
Kimberlin Walker-Hyde	Refunds	5,143.69
Kimberlin Walker-Hyde	Other Retirement	42.51
Kimberly Adams	Refunds	6,443.85
Kimberly Adams	Other Retirement	26.74
Kimberly D Rigsby	Refunds	17,053.61
Kimberly D Rigsby	Other Retirement	140.93
Kristopher Murphy	Refunds	4,526.01
Kristopher Murphy	Other Retirement	37.40
Kristy Bridgman	Refunds	8,601.39
Lacongia D Mckinney	Refunds	6,232.94
Lacongia D Mckinney	Other Retirement	51.47
Lamarco Davis	Other Benefits	2,501.92
Lamarco Davis	Refunds	2,501.92
Lamarco Davis	Other Retirement	20.67
Larry Jones	Refunds	5,235.03
Larry Jones	Other Retirement	43.26
Latisha Bernet	Refunds	1,697.96
Latisha Bernet	Other Retirement	14.03
Lauren Washington	Refunds	4,577.84
Lauren Washington	Other Retirement	34.69
Laurie Harris	Refunds	2,087.16
Laurie Harris	Other Retirement	8.66
Lawrence D Harville	Refunds	5,787.37
Lawrence D Harville	Other Retirement	47.83
Leonard A Wilson	Refunds	439.75
Leonard A Wilson	Other Retirement	3.63
Leonard M Bertram	Refunds	4,473.92
Leonard M Bertram	Other Retirement	213.04
Lerex Ly	Refunds	12,774.39
Lerex Ly	Other Retirement	105.57
Lesa Bryan	Refunds	48,635.36
Lesa Bryan	Other Retirement	400.03
Letha Boots	Other Benefits	6,653.81
Letha Boots	Refunds	6,653.81
Letha Boots	Other Retirement	54.99
Letha Reed	Refunds	37,084.54
Letha Reed	Other Retirement	305.01
LexisNexis Risk Data Managemen	Prof Services Third Party	241.50
Lillie Turner	Flexible Benefits	600.00
Lina Curry	Refunds	2,329.59
Lina Curry	Other Retirement	19.25
Linda Henes	Refunds	2,889.99
Linda Henes	Other Retirement	23.52
Lindsay Henry	Refunds	3,821.78
Lindsay Henry	Other Retirement	31.58
Lisa Cook	Refunds	19,653.46

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Lisa Cook	Other Retirement	162.42
Lisa Green	Refunds	1,765.81
Lisa Green	Other Retirement	14.59
Lisa Stage	Refunds	22,910.43
Lisa Stage	Other Retirement	189.15
Lon Eilders li	Refunds	20,121.73
Lon Eilders li	Other Retirement	166.29
Lorenzo Jackson	Refunds	8,742.17
Lorenzo Jackson	Other Retirement	71.46
Lori Bowden	Refunds	2,572.99
Lori Bowden	Other Retirement	21.26
Lori S Beasley	Other Benefits	17,348.89
Lori S Beasley	Refunds	17,348.89
Lori S Beasley	Other Retirement	143.37
Lorinda Adams	Refunds	2,323.23
Lorinda Adams	Other Retirement	19.20
Louis Huling	Refunds	3,194.36
Louis Huling	Other Retirement	26.40
Lura Mccandless	Refunds	18,594.71
Lura Mccandless	Other Retirement	153.67
Macon Bank And Trust	Refunds	29,211.86
Macon Bank And Trust	Other Retirement	238.88
Madison Major	Refunds	4,224.25
Madison Major	Other Retirement	34.91
Makesha T Thomas	Refunds	8,140.08
Makesha T Thomas	Other Retirement	67.27
Maleka Daniel	Refunds	39,011.85
Maleka Daniel	Other Retirement	320.61
Manasel Oskian	Refunds	7,670.18
Manasel Oskian	Other Retirement	63.39
Maranda Allen	Refunds	12,919.25
Maranda Allen	Other Retirement	106.77
Maranda Coates	Refunds	79.92
Marathon Asset Management LLP	Expenses on Investments	741,962.20
Marco A. Alejandro	Refunds	18,323.52
Marco A. Alejandro	Other Retirement	150.72
Marcus Gross	Refunds	12,740.61
Marcus Gross	Other Retirement	105.29
Maribeth Brock	Refunds	27,197.90
Maribeth Brock	Other Retirement	224.77
Marie Laymance	Refunds	5,573.93
Marie Laymance	Other Retirement	45.60
Mark Johnson	Refunds	14,171.85
Mark Johnson	Other Retirement	115.15
Marlon M Hayes	Refunds	14,909.97
Marlon M Hayes	Other Retirement	121.64
Martha Hillis	Refunds	7,077.12
Martha Hillis	Other Retirement	58.49
Mary Crass	Refunds	1,136.87
Mary Crass	Other Retirement	9.40
Mary Curtis	Refunds	6,121.62
Mary Curtis	Other Retirement	50.59

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Vendor Name	Description	Amount Paid
Mary Davis	Refunds	1,742.71
Mary Davis	Other Retirement	14.40
Mary Minic	Refunds	10,233.19
Mary Minic	Other Retirement	42.46
Mary Moore Nelson	Refunds	6,839.23
Mason West Iii	Refunds	6,057.25
Mason West Iii	Other Retirement	48.45
Matthew Rodgers	Other Benefits	12,038.98
Matthew Rodgers	Refunds	12,038.98
Matthew Rodgers	Other Retirement	99.49
Mellisa A Stein	Refunds	3,713.11
Mellisa A Stein	Other Retirement	15.41
Michael Chandler	Refunds	1,282.69
Michael Chandler	Other Retirement	9.76
Michael Hogg	Refunds	7,223.31
Michael Hogg	Other Retirement	59.69
Michael Johnson	Refunds	30,558.66
Michael Johnson	Other Retirement	251.76
Mike Frazier	Refunds	15.88
Misty Beach	Refunds	695.40
Misty Crites	Refunds	1,679.09
Misty Crites	Other Retirement	13.05
Mitchel Gilley	Refunds	3,238.90
Modern Woodmen Of America	Refunds	6,659.87
Modern Woodmen Of America	Other Retirement	54.75
Monica Robinson	Refunds	7,266.27
Monica Robinson	Other Retirement	60.05
Montrell Bradley	Refunds	941.97
Montrell Bradley	Other Retirement	7.78
Morgan Keegan	Other Benefits	41,559.95
Morgan Keegan	Refunds	41,733.13
Morgan Keegan	Other Retirement	173.18
Mssb	Refunds	14,338.76
Mssb	Other Retirement	118.50
Myles Holliday	Refunds	19,405.25
Myles Holliday	Other Retirement	160.37
Nashville Office Interiors	Supplies and Materials	1,744.59
National Assoc Of State Treasurers	Prof Services Third Party	11,300.00
Navy Federal Cu	Refunds	10,421.00
Navy Federal Cu	Other Retirement	86.02
Nfs	Refunds	52,129.80
Nfs	Other Retirement	430.81
Nickolas Rodgers	Other Benefits	12,038.97
Nickolas Rodgers	Refunds	12,038.97
Nickolas Rodgers	Other Retirement	99.49
Nicole Travis	Refunds	511.82
Nicole Travis	Other Retirement	4.14
Nicolle Kinnon	Refunds	16,482.39
Nicolle Kinnon	Other Retirement	136.21
Oce Imagistics Inc	Rentals and Insurance	600.21
Olga Whiteman	Refunds	1,552.15
Olga Whiteman	Other Retirement	12.83

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Vendor Name	Description	Amount Paid
Pamela Daniels	Refunds	3,817.40
Pamela Daniels	Other Retirement	31.55
Pamela Martin	Refunds	5,706.89
Pamela Martin	Other Retirement	46.78
PanAgora Asset Management Inc	Expenses on Investments	250,266.89
Pat Ann Rose	Refunds	2,467.64
Pat Ann Rose	Other Retirement	20.39
Patricia A Hutton	Refunds	12,046.75
Patricia A Hutton	Other Retirement	99.56
Patricia A Schmitt	Refunds	5,673.68
Patricia A Schmitt	Other Retirement	46.50
Patricia Collins	Refunds	53.52
Patricia Devers	Refunds	2,654.26
Patricia Devers	Other Retirement	11.01
Patricia Nave	Refunds	14,590.81
Patricia Nave	Other Retirement	120.58
Patricia Wilbanks	Refunds	5,981.09
Patricia Wilbanks	Other Retirement	49.43
Patrick Q Trent	Refunds	816.44
Patrick Q Trent	Other Retirement	6.75
Paula Burns	Refunds	4,269.49
Paula Burns	Other Retirement	35.28
Paula Gallo	Refunds	6,901.32
Paula Gallo	Other Retirement	56.68
Peak 10 Rentech Inc	Data Processing	13,399.00
Penny Hauskins	Refunds	3,794.04
Penny Hauskins	Other Retirement	31.35
Pershing	Refunds	8,174.85
Pershing	Other Retirement	67.56
Phyllis L Fletcher	Refunds	3,748.53
Phyllis L Fletcher	Other Retirement	30.98
Prolifics	Data Processing	37,098.90
Pyramis Global Advisors LLC	Expenses on Investments	706,909.45
Qed Financial Systems Inc	Data Processing	31,144.73
Rachel M Welker	Refunds	8,511.67
Rachel M Welker	Other Retirement	70.34
Rachel Mowry	Refunds	9,463.86
Rachel Mowry	Other Retirement	77.12
Randy Neely	Refunds	4,244.27
Randy Neely	Other Retirement	35.08
Randy Warren	Refunds	4,649.55
Randy Warren	Other Retirement	19.29
Rebecca A Closner	Refunds	4,391.61
Rebecca A Closner	Other Retirement	36.29
Recovery Planner.com	Data Processing	685.00
Regina Cooper	Refunds	3,296.41
Regina Cooper	Other Retirement	27.24
Regions Bank	Other Benefits	77,015.02
Regions Bank	Refunds	87,075.96
Regions Bank	Other Retirement	746.49
Renita Ann Booker	Refunds	1,720.21
Renita Ann Booker	Other Retirement	14.22

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Vendor Name	Description	Amount Paid
Rhonda Bowles	Refunds	2,425.43
Rhonda Holland	Other Benefits	2,501.94
Rhonda Holland	Refunds	2,501.94
Rhonda Holland	Other Retirement	20.68
Richard Clark	Refunds	312.57
Richard Clark	Other Retirement	2.58
Richard Humphreys	Refunds	7,790.35
Richard Humphreys	Other Retirement	63.51
Ricky Hale	Refunds	3,840.15
Ricky Hale	Other Retirement	15.94
Roba Davis	Refunds	2,538.68
Roba Davis	Other Retirement	20.98
Robert L Washington	Refunds	12,504.90
Robert L Washington	Other Retirement	101.67
Robert Warren	Refunds	6,337.04
Robert Warren	Other Retirement	52.37
Robert Webber	Refunds	10,818.04
Robert Webber	Other Retirement	88.87
Robyn Thornton	Refunds	2,660.33
Robyn Thornton	Other Retirement	21.99
Roger Huff	Refunds	3,815.37
Roger Huff	Other Retirement	15.83
Ron Clark	Refunds	14,239.89
Ron Clark	Other Retirement	116.74
Ronald G Walls	Refunds	2,953.58
Ronald G Walls	Other Retirement	24.41
Ronda Jo Ennis	Refunds	1,548.18
Ronda Jo Ennis	Other Retirement	6.42
Ronda Walters	Refunds	5,391.59
Ronda Walters	Other Retirement	44.09
Rondia Cosby	Refunds	1,124.89
Rondia Cosby	Other Retirement	9.30
RReef America LLC	Expenses on Investments	58,800.00
Ruby D Moody	Refunds	2,459.73
Ruby D Moody	Other Retirement	20.33
Ruby Petties	Refunds	143.77
Safiya Mcpherson	Refunds	1,864.32
Safiya Mcpherson	Other Retirement	15.41
Samantha Naifeh	Refunds	22,613.25
Samantha Naifeh	Other Retirement	186.88
Sandi Robinson	Refunds	2,412.95
Sandi Robinson	Other Retirement	19.44
Sandy Duncan	Refunds	625.09
Sandy Duncan	Other Retirement	5.17
Sarah Ann Shirley	Other Benefits	5,019.80
Sarah Ann Shirley	Refunds	5,019.80
Sarah Ann Shirley	Other Retirement	41.48
Sarah B Hume	Refunds	3,606.90
Sarah B Hume	Other Retirement	29.81
Sarah Struck	Refunds	2,872.36
Sarah Struck	Other Retirement	23.74
Secelia Henderson	Refunds	3,351.51

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Vendor Name	Description	Amount Paid
Secelia Henderson	Other Retirement	26.17
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	100,871.00
Selena Clemons	Refunds	1,228.58
Selena Clemons	Other Retirement	10.15
Senytra Brown	Refunds	3,182.62
Senytra Brown	Other Retirement	25.35
Shakila Brown	Other Benefits	5,175.72
Shakila Brown	Refunds	5,434.51
Shakila Brown	Other Retirement	258.78
Shanna Vaughan	Refunds	8,529.46
Shanna Vaughan	Other Retirement	70.49
Shannon G Mccarrens	Refunds	13,895.67
Shannon G Mccarrens	Other Retirement	112.77
Shannon Tweedy	Refunds	5,453.20
Shannon Tweedy	Other Retirement	22.63
Shante C Fall	Refunds	11,824.97
Shante C Fall	Other Retirement	95.17
Shantell Jackson	Refunds	5,086.33
Shantell Jackson	Other Retirement	40.43
Sharon Hancock	Refunds	12,457.93
Sharon Hancock	Other Retirement	102.95
Shawn Saacke	Refunds	49,585.68
Shawn Saacke	Other Retirement	409.78
Sherena Jones	Refunds	4,257.78
Sherena Jones	Other Retirement	35.19
Sherri D. Roach	Refunds	714.37
Sherri D. Roach	Other Retirement	2.96
Sherry Ann Allen	Other Benefits	32,704.34
Sherry Ann Allen	Refunds	32,704.34
Sherry Ann Allen	Other Retirement	270.27
Smart Start Of TN LLC	Prof Services Third Party	600.00
Southern Farmbureau Lic	Refunds	13,492.25
Southern Farmbureau Lic	Other Retirement	55.99
Stacy J Willis	Refunds	1,560.10
Stacy J Willis	Other Retirement	12.89
Stacy Mullins	Refunds	2,618.47
Stacy Mullins	Other Retirement	21.44
Staples Technology Solutions	Data Processing	384.92
State Street Bank & Trust Co.	Expenses on Investments	21,486.01
Stephanie Johnson	Refunds	4,341.41
Stephanie Johnson	Other Retirement	35.88
Steve Robertson	Refunds	79,782.74
Steve Robertson	Other Retirement	659.34
Stinson Knott	Refunds	1,143.36
Stinson Knott	Other Retirement	9.02
Susie Dennis	Refunds	8,680.99
Susie Dennis	Other Retirement	71.74
Suzanne M Fletcher Md	Prof Services Third Party	2,800.00
Tabitha Bell	Refunds	3,005.36
Tabitha Bell	Other Retirement	24.84
Tabitha Neill	Refunds	2,732.02
Tabitha Neill	Other Retirement	22.58

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Vendor Name	Description	Amount Paid
Tameka D Anderson	Refunds	12,887.28
Tameka D Anderson	Other Retirement	106.09
Tarsha T Brooks	Refunds	3,332.20
Tarsha T Brooks	Other Retirement	26.81
Taurus M Thomas	Refunds	1,759.67
Taurus M Thomas	Other Retirement	14.54
Teresa Blurton	Refunds	5,874.04
Teresa Blurton	Other Retirement	48.54
Teresa Long	Refunds	17,562.26
Teresa Long	Other Retirement	145.14
Terra Mccray	Refunds	2,004.77
Terra Mccray	Other Retirement	15.14
Terri White	Refunds	12,134.96
Terri White	Other Retirement	100.28
Terrie L Daniels	Refunds	2,408.03
Terrie L Daniels	Other Retirement	19.90
Terry Dodson	Refunds	2,248.09
Terry Dodson	Other Retirement	18.58
Terry Moody	Refunds	2,767.97
Terry Moody	Other Retirement	22.16
The North Highland Company	Administrative Fees	181,785.00
The Northern Trust Company	Expenses on Investments	33,000.00
The Trust Company	Refunds	25,417.78
The Trust Company	Other Retirement	266.58
Thrift Savings Plan	Refunds	11,000.00
Thrift Savings Plan	Other Retirement	160.49
Tiaa Cref	Refunds	8,058.68
Tiaa Cref	Other Retirement	49.94
Tiara Graham	Refunds	5,379.99
Tiara Harris	Refunds	2,355.93
Tiara Harris	Other Retirement	19.47
Tiffani Anderson	Refunds	4,358.99
Tiffani Anderson	Other Retirement	35.72
Tiffany Anderson	Refunds	9,232.87
Tiffany Anderson	Other Retirement	76.30
Tiffany Armstrong	Refunds	1,127.21
Tiffany Armstrong	Other Retirement	9.32
Tiffany Harris	Refunds	4,928.12
Tiffany Harris	Other Retirement	40.73
Tiffany Lawrence	Refunds	5,114.29
Tiffany Lawrence	Other Retirement	42.27
Timothy B Ward	Refunds	14,325.70
Timothy B Ward	Other Retirement	117.19
Tina Duncan	Refunds	2,868.90
Tina Duncan	Other Retirement	23.71
Tina N Mosley	Refunds	318.04
Tina N Mosley	Other Retirement	2.63
Toby Abrams	Refunds	3,685.17
Toby Abrams	Other Retirement	30.45
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Tracy Dunn	Refunds	5,955.22
Tracy Dunn	Other Retirement	24.71



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Vendor Name	Description	Amount Paid
Trenton Watson	Refunds	37,602.67
Trenton Watson	Other Retirement	310.75
Troy Hendry	Refunds	13,010.67
Troy Hendry	Other Retirement	107.52
Troy Johnson	Refunds	4,076.20
Troy Johnson	Other Retirement	33.33
Troycie R. Williams	Refunds	5,442.86
Troycie R. Williams	Other Retirement	22.59
Trs Of Ga	Refunds	18,543.87
Trs Of Ga	Other Retirement	153.25
TT International	Expenses on Investments	601,622.60
Tyler Turner	Refunds	2,308.18
Tyler Turner	Other Retirement	19.08
UBS AG	Expenses on Investments	16,491.76
University Of Memphis	Grants and Subsidies	42,606.39
Us Bank	Refunds	3,739.94
Val Moore	Refunds	11,067.32
Val Moore	Other Retirement	90.62
Valerie Renee Myers	Refunds	1,830.98
Valerie Renee Myers	Other Retirement	15.13
Vanguard	Refunds	15,390.92
Vanguard	Other Retirement	127.19
Venus D. Konicki	Refunds	6,723.53
Vernita D Phillips	Refunds	8,397.29
Vernita D Phillips	Other Retirement	69.40
Veronica R Duncan	Refunds	4,753.92
Veronica R Duncan	Other Retirement	39.29
Viney Scott	Refunds	6,599.68
Viney Scott	Other Retirement	54.54
Viranda Phillips	Refunds	3,969.47
Viranda Phillips	Other Retirement	31.47
Virginia Bussell	Refunds	129.90
Virginia Bussell	Other Retirement	0.59
Virginia Shields	Refunds	724.46
Vonda Lohay	Refunds	4,565.33
Vonda Lohay	Other Retirement	37.73
Walker And Associates	Prof Services Third Party	64,328.97
Walter Kirkman	Refunds	2,831.69
Walter Kirkman	Other Retirement	23.21
Walter Scott & Partners Ltd	Expenses on Investments	538,112.66
Walter V Dutton Jr.	Refunds	9,726.86
Walter V Dutton Jr.	Other Retirement	80.38
Wanda Carson	Refunds	4,087.64
Wanda Carson	Other Retirement	33.78
Wayne County Bank	Refunds	1,096.68
Wells Fargo Bank	Refunds	12,958.52
Wells Fargo Bank	Other Retirement	53.77
Wendy Hinderhofer	Refunds	5,051.90
Wendy Hinderhofer	Other Retirement	40.20
Wendy Self	Refunds	24,286.32
Wendy Self	Other Retirement	200.71
West Payment Center	Prof Services Third Party	1,872.00

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Vendor Name	Description	Amount Paid
William A Walker	Refunds	6,141.53
William A Walker	Other Retirement	48.52
William M Simpson II	Other Benefits	17,348.92
William M Simpson II	Refunds	17,348.92
William M Simpson II	Other Retirement	143.38
Willie A Knox	Refunds	23,752.42
Willie A Knox	Other Retirement	193.66
Willie Fletcher	Refunds	2,523.88
Willie Fletcher	Other Retirement	20.22
Zachary Barnes	Refunds	711.44
Zachary Barnes	Other Retirement	5.51